

**RHIF Major Medical
Net Asset Value
As of the Month Ending
January 31, 2022**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,120,749.51
Total Cash and Cash Equivalents	<u>19,120,749.51</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>-</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	(396.41)
Payable To/From	-
Total Receivables and Payables	<u>(396.41)</u>
Total Assets	<u><u>\$ 19,120,353.10</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (396.41)	\$ 3,958.48
	<u>(396.41)</u>	<u>3,958.48</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (396.41)	\$ 3,958.48
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,423,328.19	18,961,987.40
Net Contribution (Withdrawal)	697,421.32	154,407.22
Total Assets	<u>\$ 19,120,353.10</u>	<u>\$ 19,120,353.10</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
January 31, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 10,154,043.69
Total Cash and Cash Equivalents	<u>10,154,043.69</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	316,965,826.93
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>316,965,826.93</u>

Broad Domestic Equity

SSgA Russell 3000	<u>245,912,757.35</u>
Total Broad Domestic Equity	<u>245,912,757.35</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>160,887,448.51</u>
Total Global Equity Ex-U.S.	<u>160,887,448.51</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>29,801,411.87</u>
Total Real Assets	<u>29,801,411.87</u>

Receivables and Payables

Income Receivable/Payable	(322.94)
Payable To/From	-
Total Receivables and Payables	<u>(322.94)</u>

Total Assets

	<u><u>\$ 763,721,165.41</u></u>
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RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (322.94)	\$ 1,663.39
	<u>(322.94)</u>	<u>1,663.39</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(6,656,465.66)	(7,191,427.28)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(6,656,465.66)</u>	<u>(7,191,427.28)</u>
Broad Domestic Equity		
SSgA Russell 3000	(15,165,649.57)	7,575,432.09
	<u>(15,165,649.57)</u>	<u>7,575,432.09</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(6,018,148.16)	(7,883,705.28)
	<u>(6,018,148.16)</u>	<u>(7,883,705.28)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(2,556,328.70)	2,117,911.87
	<u>(2,556,328.70)</u>	<u>2,117,911.87</u>
Total Investment Income (Loss)	\$ (30,396,915.03)	\$ (5,380,125.21)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	792,168,317.61	756,058,032.92
Net Contribution (Withdrawal)	1,949,762.83	13,043,257.70
Total Assets	<u>\$ 763,721,165.41</u>	<u>\$ 763,721,165.41</u>